

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Successor Agency for the Former Commerce RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	PROJECT # 1 13102	TOWN CENTER/80	
			TOWN CENTER 13103	ANNEX 13104
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	10,374,485	5,971,158	481,996	810,058
Supplemental Property Taxes	16,941	(12,982)	146	255
Other Miscellaneous Property Tax Revenues	247	227,039	163	(65,310)
Deposit totals	10,391,673	6,185,215	482,305	745,003
RPTTF Available Balance	10,391,673	6,185,215	482,305	745,003
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(69,575)	(41,453)	(3,259)	(4,974)
SB813 5% Administrative Fees	(2,050)	(554)	(7)	(13)
SB2557 Administrative Fees	(267,436)	(131,374)	(19,337)	(23,787)
Total Auditor-Controller Admin Fees	(339,061)	(173,381)	(22,603)	(28,774)
City Passthrough Payments	(71,062)	(22,637)	(3,436)	(6,811)
County Taxing Entities (CTE) Passthrough Payments	(718,139)	(196,909)	(32,798)	(101,273)
Special District Passthrough Payments	(25,665)	(7,885)	(1,313)	(4,055)
K-12 School Passthrough Payments - Tax Portion	(144,054)	(39,538)	(6,543)	(20,204)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(188,635)	(51,774)	(8,568)	(26,457)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(21,989)	(6,052)	(1,008)	(3,112)
Community College Passthrough Payments - Facilities Portion	(24,304)	(6,689)	(1,114)	(3,440)
County Office of Education - Tax Portion	(1,218)	(335)	(56)	(172)
County Office of Education - Facilities Portion	(5,191)	(1,429)	(238)	(735)
ERAF Impounded	(116,688)	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(1,316,945)	(333,248)	(55,074)	(166,259)
ROPS Enforceable Obligations Payable from Property Taxes	(5,530,482)			
Successor Agency Administrative Cost Allowance	(221,872)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(7,408,360)			
Residual Balance	2,983,313			
Residual Property Tax Distributions				
Residual Balance to Cities	(222,393)			
Residual Balance to Counties	(1,776,195)			
Residual Balance to Special Districts	(72,201)			
Residual Balance to K-12 Schools	(786,428)			
Residual Balance to Community Colleges	(110,764)			
Residual Balance to County Office of Education	(15,333)			
Residual Property Tax Distribution Totals	(2,983,313)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	18,111			
Counties	12,303			
Special Districts	1,513			
K-12 Schools	(27,994)			
Community College	(3,455)			
County Office of Education	(478)			
ERAF	0			
Total "Haircut" Amounts	\$0			

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Successor Agency for the Former Commerce RDA			
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	RP# III 13105	RP# 4 13106
RPTTF Beginning Balance	\$0	\$0	\$0
Deposits:			
Secured, Unitary & Unsecured Property Taxes	10,374,485	237,046	2,874,227
Supplemental Property Taxes	16,941	424	29,098
Other Miscellaneous Property Tax Revenues	247	(11,170)	(150,475)
Deposit totals	10,391,673	226,300	2,752,850
RPTTF Available Balance	10,391,673	226,300	2,752,850
H&S Code 34183 Distributions			
ABx1 26 Administrative Fees	(69,575)	(1,500)	(18,389)
SB813 5% Administrative Fees	(2,050)	(21)	(1,455)
SB2557 Administrative Fees	(267,436)	(6,611)	(86,327)
Total Auditor-Controller Admin Fees	(339,061)	(8,132)	(106,171)
City Passthrough Payments	(71,062)	0	(38,178)
County Taxing Entities (CTE) Passthrough Payments	(718,139)	(149,921)	(237,238)
Special District Passthrough Payments	(25,665)	(1,308)	(11,104)
K-12 School Passthrough Payments - Tax Portion	(144,054)	(6,563)	(71,206)
K-12 School Subordination - Tax Portion - Subordination	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(188,635)	(8,594)	(93,242)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0
Community College Passthrough Payments - Tax Portion	(21,989)	(1,004)	(10,813)
Community College Passthrough Payments - Facilities Portion	(24,304)	(1,110)	(11,951)
County Office of Education - Tax Portion	(1,218)	(56)	(599)
County Office of Education - Facilities Portion	(5,191)	(237)	(2,552)
ERAF Impounded	(116,688)	0	(116,688)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012			
City Passthrough Payments	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0
Special District Passthrough Payments	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0
County Office of Education - Tax Portion	0	0	0
County Office of Education - Facilities Portion	0	0	0
ERAF Impounded	0	0	0
Total Pass Through Payment	(1,316,945)	(168,793)	(593,571)
ROPS Enforceable Obligations Payable from Property Taxes	(5,530,482)		
Successor Agency Administrative Cost Allowance	(221,872)		
SCO Invoices for Audit and Oversight	N/A		
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County Office of Education	(478)		
ERAF	0		
Total "Haircut" Amounts	\$0		